

Payment Report

November Payment

FY2010-11

Final

23 JUDITH BASIN COUNTY

0464 Stanford K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$15,118.03	\$7,090.36	\$8,027.67	\$7,090.36
This Month's Payment - sent to Judith Basin County				\$7,090.36
GTB General Fund (01-3120)				
ENTITLEMENT	\$67,787.72	\$33,893.86	\$33,893.86	\$33,893.86
This Month's Payment - sent to Judith Basin County				\$33,893.86
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$85,022.67	\$59,515.87	\$25,506.80	\$59,515.87
This Month's Payment - sent to Judith Basin County				\$59,515.87
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,270.82	\$3,689.57	\$1,581.25	\$3,689.57
This Month's Payment - sent to Judith Basin County				\$3,689.57
This Month's Payment for Stanford K-12 Schools				\$104,189.66

Payment Report

November Payment

FY2010-11

Final

23 JUDITH BASIN COUNTY

0469 Hobson K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$61,803.00	\$30,901.50	\$30,901.50	\$30,901.50
This Month's Payment - sent to Judith Basin County				\$30,901.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$66,568.74	\$46,598.12	\$19,970.62	\$46,598.12
This Month's Payment - sent to Judith Basin County				\$46,598.12
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$719.48	\$503.64	\$215.84	\$503.64
This Month's Payment - sent to Judith Basin County				\$503.64
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,251.45	\$7,176.02	\$3,075.43	\$7,176.02
This Month's Payment - sent to Judith Basin County				\$7,176.02
This Month's Payment for Hobson K-12 Schools				\$85,179.28



Payment Report
November Payment
FY2010-11

*****Final*****

23 JUDITH BASIN COUNTY

0472 Geyser Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,370.50	\$2,685.25	\$2,685.25	\$2,685.25
This Month's Payment - sent to Judith Basin County				\$2,685.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,682.43	\$21,477.70	\$9,204.73	\$21,477.70
This Month's Payment - sent to Judith Basin County				\$21,477.70
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$376.79	\$263.75	\$113.04	\$263.75
This Month's Payment - sent to Judith Basin County				\$263.75
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,821.06	\$1,974.74	\$846.32	\$1,974.74
This Month's Payment - sent to Judith Basin County				\$1,974.74
This Month's Payment for Geyser Elem				\$26,401.44



Payment Report
November Payment
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*****Final*****

23 JUDITH BASIN COUNTY

0473 Geyser H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$18,231.39	\$9,115.70	\$9,115.69	\$9,115.70
This Month's Payment - sent to Judith Basin County				\$9,115.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$16,009.65	\$11,206.76	\$4,802.89	\$11,206.76
This Month's Payment - sent to Judith Basin County				\$11,206.76
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$404.93	\$283.45	\$121.48	\$283.45
This Month's Payment - sent to Judith Basin County				\$283.45
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$8.00	\$5.60	\$2.40	\$5.60
This Month's Payment - sent to Judith Basin County				\$5.60
This Month's Payment for Geyser H S				\$20,611.51
Districts' Totals	<u>\$386,446.66</u>	<u>\$236,381.89</u>	<u>\$150,064.77</u>	<u>\$236,381.89</u>



Payment Report
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23 JUDITH BASIN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$15,118.03	\$7,090.36	\$8,027.67	\$7,090.36	\$7,090.36
GTB General Fund (01-3120)					
ENTITLEMENT	\$153,192.61	\$76,596.31	\$76,596.30	\$76,596.31	\$76,596.31
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$198,283.49	\$138,798.45	\$59,485.04	\$138,798.45	\$138,798.45
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$1,501.20	\$1,050.84	\$450.36	\$1,050.84	\$1,050.84
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$2,829.06	\$1,980.34	\$848.72	\$1,980.34	\$1,980.34
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$5,270.82	\$3,689.57	\$1,581.25	\$3,689.57	\$3,689.57

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23 JUDITH BASIN COUNTY

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$10,251.45	\$7,176.02	\$3,075.43	\$7,176.02	\$7,176.02
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County Block Grant (7820)

ENTITLEMENT	\$19,761.42	\$9,880.71	\$9,880.71	\$9,880.71	\$9,880.71
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County Totals

<u>\$406,208.08</u>	<u>\$246,262.60</u>	<u>\$159,945.48</u>	<u>\$246,262.60</u>
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Elementary Payment	\$26,401.44
High School Payment	\$20,611.51
K12 Payment	\$189,368.94
Coop Payment	\$0.00
County Retirement Payment	\$9,880.71
This Month's Payment	<u>\$246,262.60</u>